

LARRY HOGAN
Governor

AL REDMER, JR.
Commissioner

BOYD K. RUTHERFORD
Lt. Governor



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ACH Credit and Wire Transaction Payment Instructions:

To reduce the handling of checks and facilitate timely payments, the Maryland Insurance Administration is encouraging the use of ACH credit payments for premium tax as the online payment system is no longer functional. Below are instructions for submitting annual and quarterly premium tax payments to the State of Maryland by ACH Credit and Wire.

	ACH	Wire
Bank Account Number	4104095773	4104095773
ABA Routing Number	121000248	121000248
Agency Code Number	STATE489	STATE489
Name of Banking Institution	Wells Fargo Bank	Wells Fargo Bank

The addenda record should read as follows:

Premium Tax – TXP*NAIC NO.*07100*Date of Tax Period*T*Amount*232601\

For example: TXP*NAIC NO. XXXXX*07100*YY/MM/DD*T*XXXXX.XX*232601\

The underlined items are specific to your transaction, remove the X and input your company information.

The date should be written yy/mm/dd.

For wire transactions, to ensure that your payment is properly credited, please include the company's name and NAIC No. in the record.

If you have any questions or concerns, please email:

Fiscalserv.mia@maryland.gov

Thank you for your cooperation.